



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name: **Jackson Co Soil And Water Conservation District**

Unit Code: **039/010/17** County: **JACKSON**

Fiscal Year End: **6/30/2002**

Accounting Method:

Appropriation or Budget: **\$134,500**

Equalized Assessed Valuation: **\$478,125,295**

Population: **59,612**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$49,546**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$212,721</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$161,142</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$213,301</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$52,159</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>75.27%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$160,562</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$58,873</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$101,689</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: Jackson County Mass Transit District

Unit Code: 039/010/23 County: Jackson

Fiscal Year End: 6/30/2002

Accounting Method: Modified Accrual

Appropriation or Budget: \$131,789

Equalized Assessed Valuation: \$495,772,683

Population: 59,631

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$31,400

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$47,711	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$1	\$231	\$5
Revenue Collected During FY 02:	\$114,376	\$70,972	\$9,722
Expenditures During FY 02:	\$124,227	\$78,095	\$8,493
Per Capita Revenue:	\$2	\$338	\$5
Per Capita Expenditures:	\$2	\$468	\$4
Revenues over (under) Expenditures:	-\$9,851	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	30.48%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$37,860	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$1	\$301	\$5

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$37,860	\$78,710	\$9,143

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: Jackson-Mason Multi Township  
Tax Assessment District

Unit Code: 025/030/24 County: EFFINGHAM

Fiscal Year End: 3/31/2002

Accounting Method:

Appropriation or Budget: \$

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: Jackson-Union Counties Regional Port District

Unit Code: 039/010/25

County: Jackson

Fiscal Year End:

6/30/2002

Accounting Method:

Appropriation or Budget:

\$

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **Jacksonville Airport Authority**

Unit Code: **069/010/03** County: **MORGAN**

Fiscal Year End: **3/31/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$440,350**

Equalized Assessed Valuation: **\$237,926,247**

Population: **21,000**

Employees:

Full Time: **3**

Part Time: **5**

Salaries Paid: **\$88,767**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$209,073</b>	<b>\$2,458,043</b>	<b>\$123,212</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$32,989</b>	<b>\$2</b>
Revenue Collected During FY 02:	<b>\$417,266</b>	<b>\$2,483,146</b>	<b>\$203,434</b>
Expenditures During FY 02:	<b>\$330,004</b>	<b>\$2,509,077</b>	<b>\$202,184</b>
Per Capita Revenue:	<b>\$20</b>	<b>\$1,210</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$16</b>	<b>\$612</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$87,262</b>	<b>-\$25,931</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>89.80%</b>	<b>368888.78%</b>	<b>38.03%</b>
Ending Fund Balance for FY 02:	<b>\$296,335</b>	<b>\$2,548,602</b>	<b>\$123,716</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$33,586</b>	<b>\$2</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$1,083,931</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$296,335</b>	<b>\$1,444,163</b>	<b>\$61,196</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$14,679,126</b>	<b>\$105,000</b>
Per Capita Debt:	<b>\$</b>	<b>\$129,177</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.17%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

**Unit Name:** Jamica-Vance Multi Township Tax Assessment District

**Unit Code:** 092/030/24      **County:** VERMILION

**Fiscal Year End:** 3/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** \$6,809

**Equalized Assessed Valuation:** \$24,500,000

**Population:** 1,233

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$5,100

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$8,216	\$70,972	\$9,722
Expenditures During FY 02:	\$6,809	\$78,095	\$8,493
Per Capita Revenue:	\$7	\$338	\$5
Per Capita Expenditures:	\$6	\$468	\$4
Revenues over (under) Expenditures:	\$1,407	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	20.66%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$1,407	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$1	\$301	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$12,298	\$78,710	\$9,143

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

Unit Name: **Jasper Co Soil And Water Conservation District**

Unit Code: **040/010/17** County: **JASPER**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$200,000**

Equalized Assessed Valuation: **\$200,882,975**

Population: **10,117**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$52,851**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$132,047</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$191,785</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$237,449</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$23</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$45,664</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>36.38%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$86,383</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$50,870</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$35,537</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

Unit Name: **Jefferson Co Soil And Water Conservation District**

Unit Code: **041/010/17** County: **JEFFERSON**

Fiscal Year End: **6/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$213,000**

Equalized Assessed Valuation: **\$364,999,586**

Population: **40,045**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$63,484**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$134,890</b>	<b>\$2,458,043</b>	<b>\$123,212</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$32,989</b>	<b>\$2</b>
Revenue Collected During FY 02:	<b>\$175,991</b>	<b>\$2,483,146</b>	<b>\$203,434</b>
Expenditures During FY 02:	<b>\$212,133</b>	<b>\$2,509,077</b>	<b>\$202,184</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$1,210</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$612</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$36,142</b>	<b>-\$25,931</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>46.55%</b>	<b>368888.78%</b>	<b>38.03%</b>
Ending Fund Balance for FY 02:	<b>\$98,748</b>	<b>\$2,548,602</b>	<b>\$123,716</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$33,586</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$73,386</b>	<b>\$1,083,931</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$24,446</b>	<b>\$1,444,163</b>	<b>\$61,196</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$14,679,126</b>	<b>\$105,000</b>
Per Capita Debt:	<b>\$</b>	<b>\$129,177</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.17%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **Jersey Hospital District**

Unit Code: **042/010/08** County: **JERSEY**

Fiscal Year End: **6/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,236,179**

Equalized Assessed Valuation: **\$224,979,635**

Population: **20,539**

Employees:

Full Time:	<b>186</b>
Part Time:	<b>120</b>
Salaries Paid:	<b>\$8,042,173</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$1	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$358,825	\$14,679,126	\$105,000
Per Capita Debt:	\$17	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$14,929,181</b>	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$727</b>	\$262,104	\$
Revenue Collected During FY 02:	<b>\$19,855,917</b>	\$2,715,262	\$
Expenditures During FY 02:	<b>\$19,941,304</b>	\$2,545,204	\$
Per Capita Revenue:	<b>\$967</b>	\$60,118	\$
Per Capita Expenditures:	<b>\$971</b>	\$67,942	\$
Operating Income (loss):	<b>-\$85,387</b>	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	<b>74.44%</b>	154.47%	0.00%
Ending Retained Earnings for FY 02:	<b>\$14,843,794</b>	\$6,496,871	\$
Per Capita Ending Retained Earnings:	<b>\$723</b>	\$264,741	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: **Jersey Co Soil And Water Conservation District**

Unit Code: **042/010/17** County: **JERSEY**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$165,000**

Equalized Assessed Valuation: **\$223,562,960**

Population: **21,373**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$63,851**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$46,927</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$197,846</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$161,240</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$36,606</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>51.81%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$83,533</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$40,453</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$43,080</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name: **Jo Daviess Soil And Water Conservation District**

Unit Code: **043/010/17** County: **JO DAVIESS**

Fiscal Year End: **6/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$441,754**

Equalized Assessed Valuation: **\$**

Population: **22,356**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$92,506**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$153,567</b>	<b>\$2,458,043</b>	<b>\$123,212</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$32,989</b>	<b>\$2</b>
Revenue Collected During FY 02:	<b>\$496,343</b>	<b>\$2,483,146</b>	<b>\$203,434</b>
Expenditures During FY 02:	<b>\$457,502</b>	<b>\$2,509,077</b>	<b>\$202,184</b>
Per Capita Revenue:	<b>\$22</b>	<b>\$1,210</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$20</b>	<b>\$612</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$38,841</b>	<b>-\$25,931</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>42.06%</b>	<b>368888.78%</b>	<b>38.03%</b>
Ending Fund Balance for FY 02:	<b>\$192,408</b>	<b>\$2,548,602</b>	<b>\$123,716</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$33,586</b>	<b>\$2</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$1,083,931</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$192,408</b>	<b>\$1,444,163</b>	<b>\$61,196</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$14,679,126</b>	<b>\$105,000</b>
Per Capita Debt:	<b>\$</b>	<b>\$129,177</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.17%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

Unit Name: **JoDaviess/Carroll Solid Waste Agency**

Unit Code: **043/010/39** County: **Jo Daviess**

Fiscal Year End: **11/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,000**

Equalized Assessed Valuation: **\$590,390**

Population: **30,000**

Employees:

Full Time:

Part Time:

Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$5,047</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$15,006</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$15,652</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$646</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>28.12%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$4,401</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$4,401</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

**Unit Name:** **Johannisburg-Lively Grove-Venedy  
#4 Multi Township Tax Assessment**

**Unit Code:** **095/040/24**      **County:** **WASHINGTON**

**Fiscal Year End:** **3/31/2002**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$45,650**

**Equalized Assessed Valuation:** **\$13,261,127**

**Population:** **1,713**

**Employees:**

**Full Time:**

**Part Time:** **7**

**Salaries Paid:** **\$5,795**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$33,330</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$19</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$11,564</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$7,249</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$4,315</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>519.31%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$37,645</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$22</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$37,534</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Johnson County Soil And Water Conservation District**

Unit Code: **044/010/17** County: **JOHNSON**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$175,000**

Equalized Assessed Valuation: **\$71,840,628**

Population: **12,878**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$42,699**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$84,649</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$142,432</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$123,190</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$11</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$19,242</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>84.33%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$103,891</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$22,048</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$81,843</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: **Jonathan Creek-Lowe Multi  
Township Tax Assessment District**

Unit Code: **070/020/24** County: **MOULTRIE**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,900**

Equalized Assessed Valuation: **\$39,497,397**

Population: **2,463**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$330**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$13,885</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$8,164</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$6,336</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$1,828</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>248.00%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$15,713</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$15,713</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

Unit Name: **Joppa Sanitary District**

Unit Code: **061/010/16** County: **MASSAC**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$38,320**

Equalized Assessed Valuation: **\$2,610,514**

Population: **500**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$9,782**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$1	\$70,972	\$9,722
Expenditures During FY 02:	\$1	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$22,341</b>	<b>\$93,929</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 02:	<b>\$45</b>	<b>\$30</b>	<b>\$</b>
Revenue Collected During FY 02:	<b>\$21,646</b>	<b>\$46,567</b>	<b>\$</b>
Expenditures During FY 02:	<b>\$22,016</b>	<b>\$43,383</b>	<b>\$</b>
Per Capita Revenue:	<b>\$43</b>	<b>\$11</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$44</b>	<b>\$11</b>	<b>\$</b>
Operating Income (loss):	<b>-\$370</b>	<b>\$3,184</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>99.80%</b>	<b>34.08%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$21,971</b>	<b>\$94,843</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$44</b>	<b>\$30</b>	<b>\$</b>





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **Justice-Willow Springs Water Service District**

Unit Code: **016/015/19** County: **COOK**

Fiscal Year End: **12/31/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,669,000**

Equalized Assessed Valuation: **\$**

Population: **37,000**

Employees:

Full Time: **8**

Part Time: **12**

Salaries Paid: **\$442,739**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$2,805,000</b>	\$14,679,126	\$105,000
Per Capita Debt:	<b>\$76</b>	\$129,177	\$4
General Obligation Debt over EAV:	<b>0.00%</b>	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$6,948,597</b>	<b>\$5,982,551</b>	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$188</b>	<b>\$262,104</b>	\$
Revenue Collected During FY 02:	<b>\$3,321,113</b>	<b>\$2,715,262</b>	\$
Expenditures During FY 02:	<b>\$3,326,415</b>	<b>\$2,545,204</b>	\$
Per Capita Revenue:	<b>\$90</b>	<b>\$60,118</b>	\$
Per Capita Expenditures:	<b>\$90</b>	<b>\$67,942</b>	\$
Operating Income (loss):	<b>-\$5,302</b>	<b>\$170,058</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>351.52%</b>	<b>154.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$11,692,918</b>	<b>\$6,496,871</b>	\$
Per Capita Ending Retained Earnings:	<b>\$316</b>	<b>\$264,741</b>	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: Kane Co. Public Building Commission

Unit Code: 045/010/33 County: Kane

Fiscal Year End: 11/30/2002

Accounting Method: Cash With Assets

Appropriation or Budget: \$

Equalized Assessed Valuation: \$

Population: 405,000

Employees:

Full Time: \$

Part Time: \$

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$1	\$70,972	\$9,722
Expenditures During FY 02:	\$1	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$41,802,467	\$204,085	\$
Per Capita Debt:	\$103	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$18,713,965</b>	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$46</b>	\$30	\$
Revenue Collected During FY 02:	<b>\$6,602,551</b>	\$46,567	\$
Expenditures During FY 02:	<b>\$6,093,725</b>	\$43,383	\$
Per Capita Revenue:	<b>\$16</b>	\$11	\$
Per Capita Expenditures:	<b>\$15</b>	\$11	\$
Operating Income (loss):	<b>\$508,826</b>	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	<b>275.97%</b>	34.08%	0.00%
Ending Retained Earnings for FY 02:	<b>\$16,816,978</b>	\$94,843	\$
Per Capita Ending Retained Earnings:	<b>\$42</b>	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name: Kane County Forest Preserve District

Unit Code: 045/010/07 County: KANE

Fiscal Year End: 6/30/2002

Accounting Method: Modified Accrual

Appropriation or Budget: \$56,648,988

Equalized Assessed Valuation: \$8,094,558,259

Population: 410,000

Employees:

Full Time:	55
Part Time:	2
Salaries Paid:	\$2,030,763

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$2,234,898	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$5	\$32,989	\$2
Revenue Collected During FY 02:	\$3,415,501	\$2,483,146	\$203,434
Expenditures During FY 02:	\$3,070,112	\$2,509,077	\$202,184
Per Capita Revenue:	\$8	\$1,210	\$4
Per Capita Expenditures:	\$7	\$612	\$4
Revenues over (under) Expenditures:	\$345,389	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	84.05%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$2,580,287	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$6	\$33,586	\$2

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$2,580,287	\$1,444,163	\$61,196

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$83,835,000	\$14,679,126	\$105,000
Per Capita Debt:	\$204	\$129,177	\$4
General Obligation Debt over EAV:	1.03%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$2,010,574</b>	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$5</b>	\$262,104	\$
Revenue Collected During FY 02:	<b>\$840,991</b>	\$2,715,262	\$
Expenditures During FY 02:	<b>\$754,011</b>	\$2,545,204	\$
Per Capita Revenue:	<b>\$2</b>	\$60,118	\$
Per Capita Expenditures:	<b>\$2</b>	\$67,942	\$
Operating Income (loss):	<b>\$86,980</b>	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	<b>278.19%</b>	154.47%	0.00%
Ending Retained Earnings for FY 02:	<b>\$2,097,554</b>	\$6,496,871	\$
Per Capita Ending Retained Earnings:	<b>\$5</b>	\$264,741	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **Kane-DuPage Co. Soil And Water Conservation District**

Unit Code: **045/010/17** County: **KANE**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$359,476**

Equalized Assessed Valuation: **\$**

Population: **1,337,589**

Employees:

Full Time: **4**

Part Time: **4**

Salaries Paid: **\$187,966**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$160,482</b>	<b>\$2,458,043</b>	<b>\$123,212</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$32,989</b>	<b>\$2</b>
Revenue Collected During FY 02:	<b>\$402,345</b>	<b>\$2,483,146</b>	<b>\$203,434</b>
Expenditures During FY 02:	<b>\$359,476</b>	<b>\$2,509,077</b>	<b>\$202,184</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1,210</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$612</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$42,869</b>	<b>-\$25,931</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>57.18%</b>	<b>368888.78%</b>	<b>38.03%</b>
Ending Fund Balance for FY 02:	<b>\$205,566</b>	<b>\$2,548,602</b>	<b>\$123,716</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$33,586</b>	<b>\$2</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$1,083,931</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$196,896</b>	<b>\$1,444,163</b>	<b>\$61,196</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$14,679,126</b>	<b>\$105,000</b>
Per Capita Debt:	<b>\$</b>	<b>\$129,177</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.17%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$





## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Kankakee River Conservancy District**

Unit Code: **046/010/14** County: **KANKAKEE**

Fiscal Year End: **5/31/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$162,716**

Equalized Assessed Valuation: **\$10,769,338**

Population: **1,100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$151,087</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$137</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$10,254</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$133,119</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$121</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$122,865</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>21.20%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$28,222</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$26</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$28,222</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

Unit Name: **Kankakee Co Soil And Water Conservation District**

Unit Code: **046/010/17** County: **KANKAKEE**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$**

Equalized Assessed Valuation: **\$1,266,911,452**

Population: **104,122**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$48,448**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$74,223</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$112,258</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$113,129</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$871</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>64.84%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$73,352</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$2,591</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$70,761</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name: **Kankakee River Valley Forest Preserve District**

Unit Code: **046/010/07** County: **KANKAKEE**

Fiscal Year End: **5/31/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$297,944**

Equalized Assessed Valuation: **\$281,259,258**

Population: **71,131**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$35,352**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$170,971</b>	<b>\$2,458,043</b>	<b>\$123,212</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$32,989</b>	<b>\$2</b>
Revenue Collected During FY 02:	<b>\$204,283</b>	<b>\$2,483,146</b>	<b>\$203,434</b>
Expenditures During FY 02:	<b>\$86,549</b>	<b>\$2,509,077</b>	<b>\$202,184</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$1,210</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$612</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$117,734</b>	<b>-\$25,931</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>237.81%</b>	<b>368888.78%</b>	<b>38.03%</b>
Ending Fund Balance for FY 02:	<b>\$205,820</b>	<b>\$2,548,602</b>	<b>\$123,716</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$33,586</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$3,205</b>	<b>\$1,083,931</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$202,615</b>	<b>\$1,444,163</b>	<b>\$61,196</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$14,679,126</b>	<b>\$105,000</b>
Per Capita Debt:	<b>\$</b>	<b>\$129,177</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.17%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name:** Kankakee Valley Airport Authority

**Unit Code:** 046/010/03

**County:** KANKAKEE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$915,750

**Equalized Assessed Valuation:** \$549,202,728

**Population:** 58,000

**Employees:**

**Full Time:** 5

**Part Time:** 15

**Salaries Paid:** \$175,153

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$186,853	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$3	\$32,989	\$2
Revenue Collected During FY 02:	\$532,702	\$2,483,146	\$203,434
Expenditures During FY 02:	\$385,832	\$2,509,077	\$202,184
Per Capita Revenue:	\$9	\$1,210	\$4
Per Capita Expenditures:	\$7	\$612	\$4
Revenues over (under) Expenditures:	\$146,870	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	8.74%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$33,723	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$1	\$33,586	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,200	\$1,083,931	\$
Total Unreserved Funds:	\$15,523	\$1,444,163	\$61,196

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,850,000	\$14,679,126	\$105,000
Per Capita Debt:	\$32	\$129,177	\$4
General Obligation Debt over EAV:	0.34%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	<b>\$103,022</b>	<b>\$5,982,551</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 02:	<b>\$2</b>	<b>\$262,104</b>	<b>\$</b>
Revenue Collected During FY 02:	<b>\$463,130</b>	<b>\$2,715,262</b>	<b>\$</b>
Expenditures During FY 02:	<b>\$406,035</b>	<b>\$2,545,204</b>	<b>\$</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$60,118</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$67,942</b>	<b>\$</b>
Operating Income (loss):	<b>\$57,095</b>	<b>\$170,058</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>8.65%</b>	<b>154.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$35,117</b>	<b>\$6,496,871</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1</b>	<b>\$264,741</b>	<b>\$</b>





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **Kaskaskia Port District**

Unit Code: **079/010/25** County: **RANDOLPH**

Fiscal Year End: **6/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$371,768**

Equalized Assessed Valuation: **\$1**

Population: **92,000**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$34,944**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$54,453</b>	<b>\$2,458,043</b>	<b>\$123,212</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$32,989</b>	<b>\$2</b>
Revenue Collected During FY 02:	<b>\$153,885</b>	<b>\$2,483,146</b>	<b>\$203,434</b>
Expenditures During FY 02:	<b>\$170,552</b>	<b>\$2,509,077</b>	<b>\$202,184</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$1,210</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$612</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$16,667</b>	<b>-\$25,931</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>23.29%</b>	<b>368888.78%</b>	<b>38.03%</b>
Ending Fund Balance for FY 02:	<b>\$39,722</b>	<b>\$2,548,602</b>	<b>\$123,716</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$33,586</b>	<b>\$2</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$1,083,931</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$39,722</b>	<b>\$1,444,163</b>	<b>\$61,196</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$2,208,000</b>	<b>\$14,679,126</b>	<b>\$105,000</b>
Per Capita Debt:	<b>\$24</b>	<b>\$129,177</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.17%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name:** Kaskaskia Water Service District

**Unit Code:** 088/015/19

**County:** St. Clair

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Combination

**Appropriation or Budget:** \$900,000

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$895,996	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$1	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	89599600.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$895,996	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,686,412	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$1,037,084</b>	<b>\$5,982,551</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 02:	<b>\$</b>	<b>\$262,104</b>	<b>\$</b>
Revenue Collected During FY 02:	<b>\$786,297</b>	<b>\$2,715,262</b>	<b>\$</b>
Expenditures During FY 02:	<b>\$880,473</b>	<b>\$2,545,204</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$60,118</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$67,942</b>	<b>\$</b>
Operating Income (loss):	<b>-\$94,176</b>	<b>\$170,058</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>107.09%</b>	<b>154.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$942,908</b>	<b>\$6,496,871</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$264,741</b>	<b>\$</b>



**Fiscal Year 2002**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

**Local Government Profile**

**Unit Name:** Keene & Lima Multi Township Tax Assessment District

**Unit Code:** 001/040/24      **County:** ADAMS

**Fiscal Year End:** 3/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** \$27,820

**Equalized Assessed Valuation:** \$12,029,311

**Population:** 1,203

**Employees:**

Full Time:	
Part Time:	6
Salaries Paid:	\$7,063

**Blended Component Units**

--

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$18,035	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$15	\$231	\$5
Revenue Collected During FY 02:	\$9,464	\$70,972	\$9,722
Expenditures During FY 02:	\$8,508	\$78,095	\$8,493
Per Capita Revenue:	\$8	\$338	\$5
Per Capita Expenditures:	\$7	\$468	\$4
Revenues over (under) Expenditures:	\$956	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	223.21%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$18,991	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$16	\$301	\$5

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$18,991	\$78,710	\$9,143

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Kendall Co Soil And Water Conservation District**

Unit Code: **047/010/17** County: **KENDALL**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$182,380**

Equalized Assessed Valuation: **\$**

Population: **39,413**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$102,449**

### Blended Component Units

Number Submitted = 1

Kendall County Soil and Water Conservation Dis

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$136,544</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$182,380</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$181,783</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$597</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>76.05%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$138,237</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$138,237</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: **Kendall Co #1 Multi Township Tax Assessment District**

Unit Code: **047/010/24** County: **KENDALL**

Fiscal Year End: **12/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$42,500**

Equalized Assessed Valuation: **\$126,787,288**

Population: **3,375**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$18,200**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$18,879</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$28,196</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$20,592</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$7,604</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>128.61%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$26,483</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$26,483</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:

\$

\$93,929

\$

Per Capita Beginning Retained Earnings for FY 02:

\$

\$30

\$

Revenue Collected During FY 02:

\$

\$46,567

\$

Expenditures During FY 02:

\$

\$43,383

\$

Per Capita Revenue:

\$

\$11

\$

Per Capita Expenditures:

\$

\$11

\$

Operating Income (loss):

\$

\$3,184

\$

Ratio of Retained Earnings to Expenditures:

0.00%

34.08%

0.00%

Ending Retained Earnings for FY 02:

\$

\$94,843

\$

Per Capita Ending Retained Earnings:

\$

\$30

\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Kerton Township Cemetery District**

Unit Code: **029/043/04**

County: **Fulton**

Fiscal Year End:

**12/31/2002**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$3,250**

Equalized Assessed Valuation:

**\$2,287,961**

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **Kewanee Airport Authority**

Unit Code: **037/010/03** County: **HENRY**

Fiscal Year End: **4/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$511,500**

Equalized Assessed Valuation: **\$76,011,181**

Population: **13,000**

Employees:

Full Time:

Part Time:

Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$146,585</b>	<b>\$2,458,043</b>	<b>\$123,212</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$32,989</b>	<b>\$2</b>
Revenue Collected During FY 02:	<b>\$185,192</b>	<b>\$2,483,146</b>	<b>\$203,434</b>
Expenditures During FY 02:	<b>\$195,365</b>	<b>\$2,509,077</b>	<b>\$202,184</b>
Per Capita Revenue:	<b>\$14</b>	<b>\$1,210</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$15</b>	<b>\$612</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$10,173</b>	<b>-\$25,931</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>60.33%</b>	<b>368888.78%</b>	<b>38.03%</b>
Ending Fund Balance for FY 02:	<b>\$117,857</b>	<b>\$2,548,602</b>	<b>\$123,716</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$33,586</b>	<b>\$2</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$1,083,931</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$117,857</b>	<b>\$1,444,163</b>	<b>\$61,196</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$59,082</b>	<b>\$14,679,126</b>	<b>\$105,000</b>
Per Capita Debt:	<b>\$5</b>	<b>\$129,177</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.17%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



**Fiscal Year 2002**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

**Local Government Profile**

Unit Name: **Kimberly Heights Sanitary District**

Unit Code: **016/090/16**

County: **COOK**

Fiscal Year End: **4/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$184,400**

Equalized Assessed Valuation: **\$7,884,627**

Population: **700**

Employees:

Full Time:

Part Time:

Salaries Paid:  \$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 02:	<input type="text"/> \$	<input type="text"/> \$80,513	<input type="text"/> \$12,549
Per Capita Beginning Fund Balance:	<input type="text"/> \$	<input type="text"/> \$231	<input type="text"/> \$5
Revenue Collected During FY 02:	<input type="text"/> \$19,068	<input type="text"/> \$70,972	<input type="text"/> \$9,722
Expenditures During FY 02:	<input type="text"/> \$	<input type="text"/> \$78,095	<input type="text"/> \$8,493
Per Capita Revenue:	<input type="text"/> \$27	<input type="text"/> \$338	<input type="text"/> \$5
Per Capita Expenditures:	<input type="text"/> \$	<input type="text"/> \$468	<input type="text"/> \$4
Revenues over (under) Expenditures:	<input type="text"/> \$19,068	<input type="text"/> -\$7,122	<input type="text"/> \$
Ratio of Fund Balance to Expenditures:	<input type="text"/> 0.00%	<input type="text"/> 224.05%	<input type="text"/> 78.38%
Ending Fund Balance for FY 02:	<input type="text"/> \$	<input type="text"/> \$89,715	<input type="text"/> \$13,099
Per Capita Ending Fund Balance:	<input type="text"/> \$	<input type="text"/> \$301	<input type="text"/> \$5

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<input type="text"/> \$	<input type="text"/> \$8,491	<input type="text"/> \$
Total Unreserved Funds:	<input type="text"/> \$	<input type="text"/> \$78,710	<input type="text"/> \$9,143

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 02:	<input type="text"/> \$	<input type="text"/> \$204,085	<input type="text"/> \$
Per Capita Debt:	<input type="text"/> \$	<input type="text"/> \$685	<input type="text"/> \$
General Obligation Debt over EAV:	<input type="text"/> 0.00%	<input type="text"/> 0.04%	<input type="text"/> 0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	<b>\$438,757</b>	<b>\$93,929</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 02:	<b>\$627</b>	<b>\$30</b>	<b>\$</b>
Revenue Collected During FY 02:	<b>\$43,163</b>	<b>\$46,567</b>	<b>\$</b>
Expenditures During FY 02:	<b>\$42,119</b>	<b>\$43,383</b>	<b>\$</b>
Per Capita Revenue:	<b>\$62</b>	<b>\$11</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$60</b>	<b>\$11</b>	<b>\$</b>
Operating Income (loss):	<b>\$1,044</b>	<b>\$3,184</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>1089.46%</b>	<b>34.08%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$458,869</b>	<b>\$94,843</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$656</b>	<b>\$30</b>	<b>\$</b>





## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name: **Kinkaid-Reed's Creek River  
Conservancy District**

Unit Code: **039/010/14** County: **JACKSON**

Fiscal Year End: **6/30/2002**

Accounting Method: **Combination**

Appropriation or Budget: **\$1,362,628**

Equalized Assessed Valuation: **\$185,489,875**

Population: **26,000**

Employees:

Full Time: **6**

Part Time: **2**

Salaries Paid: **\$317,040**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$218,231</b>	<b>\$2,458,043</b>	<b>\$123,212</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$32,989</b>	<b>\$2</b>
Revenue Collected During FY 02:	<b>\$218,393</b>	<b>\$2,483,146</b>	<b>\$203,434</b>
Expenditures During FY 02:	<b>\$140,466</b>	<b>\$2,509,077</b>	<b>\$202,184</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$1,210</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$612</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$77,927</b>	<b>-\$25,931</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>210.84%</b>	<b>368888.78%</b>	<b>38.03%</b>
Ending Fund Balance for FY 02:	<b>\$296,158</b>	<b>\$2,548,602</b>	<b>\$123,716</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$33,586</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$1,083,931</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$296,158</b>	<b>\$1,444,163</b>	<b>\$61,196</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$5,596,806</b>	<b>\$14,679,126</b>	<b>\$105,000</b>
Per Capita Debt:	<b>\$215</b>	<b>\$129,177</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.17%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>-\$230,549</b>	<b>\$5,982,551</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 02:	<b>-\$9</b>	<b>\$262,104</b>	<b>\$</b>
Revenue Collected During FY 02:	<b>\$1,108,289</b>	<b>\$2,715,262</b>	<b>\$</b>
Expenditures During FY 02:	<b>\$1,169,981</b>	<b>\$2,545,204</b>	<b>\$</b>
Per Capita Revenue:	<b>\$43</b>	<b>\$60,118</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$45</b>	<b>\$67,942</b>	<b>\$</b>
Operating Income (loss):	<b>-\$61,692</b>	<b>\$170,058</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-24.98%</b>	<b>154.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>-\$292,241</b>	<b>\$6,496,871</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>-\$11</b>	<b>\$264,741</b>	<b>\$</b>



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

**Unit Name:** Kinmundy-Meecham #3 Multi  
Township Tax Assessment District

**Unit Code:** 058/050/24      **County:** MARION

**Fiscal Year End:** 3/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** \$15,500

**Equalized Assessed Valuation:** \$14,071,496

**Population:** 1,618

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$4,750

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$19,198	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$12	\$231	\$5
Revenue Collected During FY 02:	\$15,327	\$70,972	\$9,722
Expenditures During FY 02:	\$7,691	\$78,095	\$8,493
Per Capita Revenue:	\$9	\$338	\$5
Per Capita Expenditures:	\$5	\$468	\$4
Revenues over (under) Expenditures:	\$7,636	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	348.90%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$26,834	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$17	\$301	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,834	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

Unit Name: **Knox Co Soil And Water Conservation District**

Unit Code: **048/010/17** County: **KNOX**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$665,000**

Equalized Assessed Valuation: **\$**

Population: **56,390**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$64,039**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$363,815</b>	<b>\$2,458,043</b>	<b>\$123,212</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$32,989</b>	<b>\$2</b>
Revenue Collected During FY 02:	<b>\$1,100,759</b>	<b>\$2,483,146</b>	<b>\$203,434</b>
Expenditures During FY 02:	<b>\$1,206,482</b>	<b>\$2,509,077</b>	<b>\$202,184</b>
Per Capita Revenue:	<b>\$20</b>	<b>\$1,210</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$21</b>	<b>\$612</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$105,723</b>	<b>-\$25,931</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>21.39%</b>	<b>368888.78%</b>	<b>38.03%</b>
Ending Fund Balance for FY 02:	<b>\$258,092</b>	<b>\$2,548,602</b>	<b>\$123,716</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$33,586</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$258,092</b>	<b>\$1,083,931</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$1,444,163</b>	<b>\$61,196</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$14,679,126</b>	<b>\$105,000</b>
Per Capita Debt:	<b>\$</b>	<b>\$129,177</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.17%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **La Grange Highlands Sanitary District**

Unit Code: **016/100/16** County: **COOK**

Fiscal Year End: **5/31/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,086,900**

Equalized Assessed Valuation: **\$104,172,722**

Population: **5,000**

Employees:

Full Time: **5**

Part Time:

Salaries Paid: **\$175,529**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$209,883</b>	<b>\$2,458,043</b>	<b>\$123,212</b>
Per Capita Beginning Fund Balance:	<b>\$42</b>	<b>\$32,989</b>	<b>\$2</b>
Revenue Collected During FY 02:	<b>\$288,039</b>	<b>\$2,483,146</b>	<b>\$203,434</b>
Expenditures During FY 02:	<b>\$276,577</b>	<b>\$2,509,077</b>	<b>\$202,184</b>
Per Capita Revenue:	<b>\$58</b>	<b>\$1,210</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$55</b>	<b>\$612</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$11,462</b>	<b>-\$25,931</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>82.67%</b>	<b>368888.78%</b>	<b>38.03%</b>
Ending Fund Balance for FY 02:	<b>\$228,642</b>	<b>\$2,548,602</b>	<b>\$123,716</b>
Per Capita Ending Fund Balance:	<b>\$46</b>	<b>\$33,586</b>	<b>\$2</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$1,083,931</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$228,642</b>	<b>\$1,444,163</b>	<b>\$61,196</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$1,515,000</b>	<b>\$14,679,126</b>	<b>\$105,000</b>
Per Capita Debt:	<b>\$303</b>	<b>\$129,177</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.17%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$3,461,979</b>	<b>\$5,982,551</b>	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$692</b>	<b>\$262,104</b>	\$
Revenue Collected During FY 02:	<b>\$1,320,100</b>	<b>\$2,715,262</b>	\$
Expenditures During FY 02:	<b>\$1,362,808</b>	<b>\$2,545,204</b>	\$
Per Capita Revenue:	<b>\$264</b>	<b>\$60,118</b>	\$
Per Capita Expenditures:	<b>\$273</b>	<b>\$67,942</b>	\$
Operating Income (loss):	<b>-\$42,708</b>	<b>\$170,058</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>226.72%</b>	<b>154.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$3,089,742</b>	<b>\$6,496,871</b>	\$
Per Capita Ending Retained Earnings:	<b>\$618</b>	<b>\$264,741</b>	\$





## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **La Moille-Clarion #5 Multi  
Township Tax Assessment District**

Unit Code: **006/005/24** County: **BUREAU**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$7,350**

Equalized Assessed Valuation: **\$27,239,216**

Population: **1,550**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$2,990**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$6,220</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$4,849</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$3,926</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$923</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>181.94%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$7,143</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$7,143</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: Lafayette-Pine Rock-Taylor Multi  
Township Tax Assessment District

Unit Code: 071/050/24 County: OGLE

Fiscal Year End: 3/31/2002

Accounting Method: Cash

Appropriation or Budget: \$19,692

Equalized Assessed Valuation: \$42,977,716

Population: 1,970

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$11,820

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$13,499	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$7	\$231	\$5
Revenue Collected During FY 02:	\$19,692	\$70,972	\$9,722
Expenditures During FY 02:	\$1,248	\$78,095	\$8,493
Per Capita Revenue:	\$10	\$338	\$5
Per Capita Expenditures:	\$1	\$468	\$4
Revenues over (under) Expenditures:	\$18,444	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	2559.54%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$31,943	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$16	\$301	\$5

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

##### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

Unit Name: **Lake Bank-Two Mile Grove Cemetery District**

Unit Code: **054/010/04** County: **LOGAN**

Fiscal Year End: **7/1/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$23,050**

Equalized Assessed Valuation: **\$19,646,935**

Population: **759**

Employees:

Full Time:	<b>1</b>
Part Time:	<b>3</b>
Salaries Paid:	<b>\$5,101</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$14,873</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$20</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$36,510</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$39,358</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$48</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$52</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$2,848</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>30.55%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$12,025</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$54,742</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: **Lake Bluff Mosquito Abatement District**

Unit Code: **049/020/11** County: **LAKE**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$121,200**

Equalized Assessed Valuation: **\$494,958,141**

Population: **7,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$172,313</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$106,394</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$82,351</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$15</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$12</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$24,043</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>238.44%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$196,356</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$28</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$196,355</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name:** Lake Co Soil And Water Conservation District

**Unit Code:** 049/010/17      **County:** LAKE

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** \$420,380

**Equalized Assessed Valuation:** \$16,337,493,550

**Population:** 519,320

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$66,148

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$132,322	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$455,657	\$2,483,146	\$203,434
Expenditures During FY 02:	\$420,380	\$2,509,077	\$202,184
Per Capita Revenue:	\$1	\$1,210	\$4
Per Capita Expenditures:	\$1	\$612	\$4
Revenues over (under) Expenditures:	\$35,277	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	39.87%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$167,599	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$167,599	\$1,444,163	\$61,196

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name: **Lake County Forest Preserve District**

Unit Code: **049/010/07** County: **LAKE**

Fiscal Year End: **6/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$134,644,000**

Equalized Assessed Valuation: **\$18,204,239,462**

Population: **660,000**

Employees:

Full Time:	<b>160</b>
Part Time:	<b>362</b>
Salaries Paid:	<b>\$10,786,692</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$7,754,331</b>	<b>\$2,458,043</b>	<b>\$123,212</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$32,989</b>	<b>\$2</b>
Revenue Collected During FY 02:	<b>\$15,008,598</b>	<b>\$2,483,146</b>	<b>\$203,434</b>
Expenditures During FY 02:	<b>\$14,833,773</b>	<b>\$2,509,077</b>	<b>\$202,184</b>
Per Capita Revenue:	<b>\$23</b>	<b>\$1,210</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$22</b>	<b>\$612</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$174,825</b>	<b>-\$25,931</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>56.16%</b>	<b>368888.78%</b>	<b>38.03%</b>
Ending Fund Balance for FY 02:	<b>\$8,329,943</b>	<b>\$2,548,602</b>	<b>\$123,716</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$33,586</b>	<b>\$2</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$621,409</b>	<b>\$1,083,931</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$7,708,534</b>	<b>\$1,444,163</b>	<b>\$61,196</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$241,414,133</b>	<b>\$14,679,126</b>	<b>\$105,000</b>
Per Capita Debt:	<b>\$366</b>	<b>\$129,177</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>1.32%</b>	<b>0.17%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$3,974,635</b>	<b>\$5,982,551</b>	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$6</b>	<b>\$262,104</b>	\$
Revenue Collected During FY 02:	<b>\$6,349,267</b>	<b>\$2,715,262</b>	\$
Expenditures During FY 02:	<b>\$5,341,874</b>	<b>\$2,545,204</b>	\$
Per Capita Revenue:	<b>\$10</b>	<b>\$60,118</b>	\$
Per Capita Expenditures:	<b>\$8</b>	<b>\$67,942</b>	\$
Operating Income (loss):	<b>\$1,007,393</b>	<b>\$170,058</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>127.50%</b>	<b>154.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$6,810,636</b>	<b>\$6,496,871</b>	\$
Per Capita Ending Retained Earnings:	<b>\$10</b>	<b>\$264,741</b>	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

**Unit Name:** Lake Fork-Laenna-Aetna #1 Multi Township Tax Assessment District

**Unit Code:** 054/005/24      **County:** LOGAN

**Fiscal Year End:** 3/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** \$21,000

**Equalized Assessed Valuation:** \$31,097,323

**Population:** 1,523

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	6
<b>Salaries Paid:</b>	\$6,030

#### Blended Component Units

Number Submitted = 1  
Lake Fork-Laenna-Aetna #1 Multi Township

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$5,670	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$4	\$231	\$5
Revenue Collected During FY 02:	\$5,333	\$70,972	\$9,722
Expenditures During FY 02:	\$6,968	\$78,095	\$8,493
Per Capita Revenue:	\$4	\$338	\$5
Per Capita Expenditures:	\$5	\$468	\$4
Revenues over (under) Expenditures:	-\$1,635	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	57.91%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$4,035	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$3	\$301	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$5,670	\$78,710	\$9,143

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

Unit Name: **Lake Marian River Conservancy District**

Unit Code: **045/010/14** County: **KANE**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$100,890**

Equalized Assessed Valuation: **\$9,822,743**

Population: **1,863**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

Number Submitted = 1

Lake Marian River Conservancy District

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$135,198</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$73</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$16,428</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$9,916</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$6,512</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>1429.10%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$141,710</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$76</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$100,890</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$40,821</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Lake Mattoon Water Service District**

Unit Code: **018/010/19** County: **Cumberland**

Fiscal Year End: **8/31/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$158,684**

Equalized Assessed Valuation: **\$**

Population: **500**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$23,922**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$1	\$70,972	\$9,722
Expenditures During FY 02:	\$1	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	<b>\$696,316</b>	<b>\$93,929</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 02:	<b>\$1,393</b>	<b>\$30</b>	<b>\$</b>
Revenue Collected During FY 02:	<b>\$119,671</b>	<b>\$46,567</b>	<b>\$</b>
Expenditures During FY 02:	<b>\$144,309</b>	<b>\$43,383</b>	<b>\$</b>
Per Capita Revenue:	<b>\$239</b>	<b>\$11</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$289</b>	<b>\$11</b>	<b>\$</b>
Operating Income (loss):	<b>-\$24,638</b>	<b>\$3,184</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>465.44%</b>	<b>34.08%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$671,678</b>	<b>\$94,843</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1,343</b>	<b>\$30</b>	<b>\$</b>



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name:** Lake-In-The-Hills Sanitary District

**Unit Code:** 063/010/16

**County:** MCHENRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$5,763,600

**Equalized Assessed Valuation:** \$535,650,324

**Population:** 26,000

**Employees:**

**Full Time:** 10

**Part Time:** 2

**Salaries Paid:** \$413,204

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$903,282	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$35	\$32,989	\$2
Revenue Collected During FY 02:	\$437,968	\$2,483,146	\$203,434
Expenditures During FY 02:	\$315,549	\$2,509,077	\$202,184
Per Capita Revenue:	\$17	\$1,210	\$4
Per Capita Expenditures:	\$12	\$612	\$4
Revenues over (under) Expenditures:	\$122,419	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	325.05%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$1,025,701	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$39	\$33,586	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$1,025,701	\$1,444,163	\$61,196

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$945,000	\$14,679,126	\$105,000
Per Capita Debt:	\$36	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$36,126,147</b>	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$1,389</b>	\$262,104	\$
Revenue Collected During FY 02:	<b>\$2,339,002</b>	\$2,715,262	\$
Expenditures During FY 02:	<b>\$2,403,032</b>	\$2,545,204	\$
Per Capita Revenue:	<b>\$90</b>	\$60,118	\$
Per Capita Expenditures:	<b>\$92</b>	\$67,942	\$
Operating Income (loss):	<b>-\$64,030</b>	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	<b>1662.45%</b>	154.47%	0.00%
Ending Retained Earnings for FY 02:	<b>\$39,949,204</b>	\$6,496,871	\$
Per Capita Ending Retained Earnings:	<b>\$1,537</b>	\$264,741	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **Lakes Region Sanitary District**

Unit Code: **049/030/16** County: **LAKE**

Fiscal Year End: **4/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,944,666**

Equalized Assessed Valuation: **\$264,562,328**

Population: **12,000**

Employees:

Full Time:	4
Part Time:	4
Salaries Paid:	\$223,553

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$1,457,139</b>	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	<b>\$121</b>	\$32,989	\$2
Revenue Collected During FY 02:	<b>\$1,096,665</b>	\$2,483,146	\$203,434
Expenditures During FY 02:	<b>\$764,682</b>	\$2,509,077	\$202,184
Per Capita Revenue:	<b>\$91</b>	\$1,210	\$4
Per Capita Expenditures:	<b>\$64</b>	\$612	\$4
Revenues over (under) Expenditures:	<b>\$331,983</b>	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	<b>235.47%</b>	368888.78%	38.03%
Ending Fund Balance for FY 02:	<b>\$1,800,618</b>	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	<b>\$150</b>	\$33,586	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	<b>\$1,800,618</b>	\$1,444,163	\$61,196

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$1,446,300</b>	\$14,679,126	\$105,000
Per Capita Debt:	<b>\$121</b>	\$129,177	\$4
General Obligation Debt over EAV:	<b>0.00%</b>	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Lamotte-Montgomery Multi  
Township Tax Assessment District**

Unit Code: **017/010/24** County: **CRAWFORD**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,486**

Equalized Assessed Valuation: **\$22,582,280**

Population: **4,008**

Employees:

Full Time: **6**

Part Time:

Salaries Paid: **\$5,700**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$8,594</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$6,301</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$7,671</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$1,370</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>94.17%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$7,224</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$912</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$6,312</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: **Lanesville-Illiopolis Multi Township  
Tax Assessment District**

Unit Code: **083/030/24** County: **SANGAMON**

Fiscal Year End: **12/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,950**

Equalized Assessed Valuation: **\$24,000,000**

Population: **1,700**

Employees:

Full Time: **5**

Part Time:

Salaries Paid: **\$8,770**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$13,246</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$14,949</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$13,034</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$1,915</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>116.32%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$15,161</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: **LaPrairie-Saratoga-Whitefield #2  
Multi Township Tax Assessment**

Unit Code: **059/020/24** County: **MARSHALL**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$4,956**

Equalized Assessed Valuation: **\$28,418,604**

Population: **1,112**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$4,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$5,877</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$4,116</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$4,837</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$721</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>106.59%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$5,156</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$5,156</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **LaSalle Co Soil And Water Conservation District**

Unit Code: **050/010/17** County: **LASALLE**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$219,272**

Equalized Assessed Valuation: **\$1,728,221,338**

Population: **111,580**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$88,898**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$171,700</b>	<b>\$2,458,043</b>	<b>\$123,212</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$32,989</b>	<b>\$2</b>
Revenue Collected During FY 02:	<b>\$292,783</b>	<b>\$2,483,146</b>	<b>\$203,434</b>
Expenditures During FY 02:	<b>\$284,799</b>	<b>\$2,509,077</b>	<b>\$202,184</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$1,210</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$612</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$7,984</b>	<b>-\$25,931</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>63.09%</b>	<b>368888.78%</b>	<b>38.03%</b>
Ending Fund Balance for FY 02:	<b>\$179,684</b>	<b>\$2,548,602</b>	<b>\$123,716</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$33,586</b>	<b>\$2</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$57,375</b>	<b>\$1,083,931</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$122,309</b>	<b>\$1,444,163</b>	<b>\$61,196</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$14,679,126</b>	<b>\$105,000</b>
Per Capita Debt:	<b>\$</b>	<b>\$129,177</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.17%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name: **Lawrence Co Soil And Water Conservation District**

Unit Code: **051/010/17** County: **LAWRENCE**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$190,955**

Equalized Assessed Valuation: **\$90,777,240**

Population: **15,287**

Employees:

Full Time:	<b>2</b>
Part Time:	<b>2</b>
Salaries Paid:	<b>\$57,404</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$113,059</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$133,201</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$184,002</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$12</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$50,801</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>33.84%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$62,258</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$24,514</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$23,444</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: Lee Center Cemetery District

Unit Code: 052/010/04

County: LEE

Fiscal Year End: 4/30/2002

Accounting Method: Cash

Appropriation or Budget: \$18,694

Equalized Assessed Valuation: \$4,875,290

Population: 537

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$3,199

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$3,926	\$70,972	\$9,722
Expenditures During FY 02:	\$5,079	\$78,095	\$8,493
Per Capita Revenue:	\$7	\$338	\$5
Per Capita Expenditures:	\$9	\$468	\$4
Revenues over (under) Expenditures:	-\$1,153	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	-22.70%	224.05%	78.38%
Ending Fund Balance for FY 02:	-\$1,153	\$89,715	\$13,099
Per Capita Ending Fund Balance:	-\$2	\$301	\$5

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$20,544	\$8,491	\$
Total Unreserved Funds:	\$20,358	\$78,710	\$9,143

##### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

Unit Name: **Lee Co Soil And Water Conservation District**

Unit Code: **052/010/17** County: **Lee**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$126,173**

Equalized Assessed Valuation: **\$539,733,107**

Population: **35,971**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$39,129**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$54,316</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$228,988</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$246,337</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$17,349</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>15.01%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$36,967</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$13,245</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$23,722</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



**Fiscal Year 2002**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

**Local Government Profile**

Unit Name: **Lee Co. Public Building Commission**

Unit Code: **052/010/33**

County: **Lee**

Fiscal Year End: **11/30/2002**

Accounting Method:

Appropriation or Budget:

\$

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: **Leef-New Douglas Multi Township  
Tax Assessment District**

Unit Code: **057/010/24** County: **MADISON**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,445**

Equalized Assessed Valuation: **\$9,683,480**

Population: **1,087**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$3,800**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$16,339</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$7,948</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$7,006</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$942</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>246.66%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$17,281</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$2,500</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$14,782</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Levan-Degognia-Fountain Bluff-Kinkaid Multi Township Tax**

Unit Code: **039/020/24** County: **JACKSON**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$**

Equalized Assessed Valuation: **\$15,627,712**

Population: **1,000**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$2,231**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$21,265</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$21</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$19,514</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$17,402</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$20</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$17</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$2,112</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>134.34%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$23,377</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$23</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$23,377</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name: **Lewistown Township Cemetery District**

Unit Code: **029/045/04** County: **Fulton**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$96,000**

Equalized Assessed Valuation: **\$21,877,568**

Population: **3,151**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$26,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$60,408</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$19</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$59,445</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$62,778</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$20</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$3,333</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>90.92%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$57,075</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$57,076</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Lexington-Money Creek Multi  
Township Tax Assessment District**

Unit Code: **064/070/24** County: **MCLEAN**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$5,641**

Equalized Assessed Valuation: **\$70,898,977**

Population: **2,000**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$3,025**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$6,617</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$5,416</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$5,800</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$384</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>107.47%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$6,233</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$6,228</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name: **Liberty Sanitary District**

Unit Code: **001/018/16** County: **ADAMS**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$**

Equalized Assessed Valuation: **\$**

Population: **900**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$6,240**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	<b>\$435,080</b>	<b>\$93,929</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 02:	<b>\$483</b>	<b>\$30</b>	<b>\$</b>
Revenue Collected During FY 02:	<b>\$48,975</b>	<b>\$46,567</b>	<b>\$</b>
Expenditures During FY 02:	<b>\$24,356</b>	<b>\$43,383</b>	<b>\$</b>
Per Capita Revenue:	<b>\$54</b>	<b>\$11</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$27</b>	<b>\$11</b>	<b>\$</b>
Operating Income (loss):	<b>\$24,619</b>	<b>\$3,184</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>1887.42%</b>	<b>34.08%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$459,699</b>	<b>\$94,843</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$511</b>	<b>\$30</b>	<b>\$</b>





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **Lick Creek Public Water Service District**

Unit Code: **091/010/19** County: **Union**

Fiscal Year End: **12/31/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$310,962**

Equalized Assessed Valuation: **\$**

Population: **1,200**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$68,909**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$519,748</b>	\$14,679,126	\$105,000
Per Capita Debt:	<b>\$433</b>	\$129,177	\$4
General Obligation Debt over EAV:	<b>0.00%</b>	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	<b>\$807,962</b>	<b>\$5,982,551</b>	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$673</b>	<b>\$262,104</b>	\$
Revenue Collected During FY 02:	<b>\$296,943</b>	<b>\$2,715,262</b>	\$
Expenditures During FY 02:	<b>\$310,962</b>	<b>\$2,545,204</b>	\$
Per Capita Revenue:	<b>\$247</b>	<b>\$60,118</b>	\$
Per Capita Expenditures:	<b>\$259</b>	<b>\$67,942</b>	\$
Operating Income (loss):	<b>-\$14,019</b>	<b>\$170,058</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>255.32%</b>	<b>154.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$793,943</b>	<b>\$6,496,871</b>	\$
Per Capita Ending Retained Earnings:	<b>\$662</b>	<b>\$264,741</b>	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

Unit Name: **Limestone-Walters Public Water Service District**

Unit Code: **072/020/19** County: **Peoria**

Fiscal Year End: **3/31/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$241,450**

Equalized Assessed Valuation: **\$**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$250,000</b>	\$14,679,126	\$105,000
Per Capita Debt:	<b>\$50</b>	\$129,177	\$4
General Obligation Debt over EAV:	<b>0.00%</b>	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$220,804</b>	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$44</b>	\$262,104	\$
Revenue Collected During FY 02:	<b>\$259,402</b>	\$2,715,262	\$
Expenditures During FY 02:	<b>\$194,206</b>	\$2,545,204	\$
Per Capita Revenue:	<b>\$52</b>	\$60,118	\$
Per Capita Expenditures:	<b>\$39</b>	\$67,942	\$
Operating Income (loss):	<b>\$65,196</b>	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	<b>147.27%</b>	154.47%	0.00%
Ending Retained Earnings for FY 02:	<b>\$286,000</b>	\$6,496,871	\$
Per Capita Ending Retained Earnings:	<b>\$57</b>	\$264,741	\$



**Fiscal Year 2002**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

**Local Government Profile**

Unit Name: **Lincoln-Maryland Multi Township  
Tax Assessment District**

Unit Code: **071/060/24** County: **OGLE**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,020**

Equalized Assessed Valuation: **\$23,230,001**

Population: **1,225**

Employees:

Full Time: **5**

Part Time:

Salaries Paid: **\$5,400**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 02:	<b>\$18,516</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$7,131</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$6,357</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$774</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>303.45%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$19,290</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$301</b>	<b>\$5</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$19,290</b>	<b>\$78,710</b>	<b>\$9,143</b>

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **Lindenhurst Sanitary District**

Unit Code: **049/040/16** County: **LAKE**

Fiscal Year End: **6/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,053,550**

Equalized Assessed Valuation: **\$234,519,636**

Population: **13,500**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$1,800**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$5,988,325</b>	<b>\$2,458,043</b>	<b>\$123,212</b>
Per Capita Beginning Fund Balance:	<b>\$444</b>	<b>\$32,989</b>	<b>\$2</b>
Revenue Collected During FY 02:	<b>\$766,711</b>	<b>\$2,483,146</b>	<b>\$203,434</b>
Expenditures During FY 02:	<b>\$345,255</b>	<b>\$2,509,077</b>	<b>\$202,184</b>
Per Capita Revenue:	<b>\$57</b>	<b>\$1,210</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$26</b>	<b>\$612</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$421,456</b>	<b>-\$25,931</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>1856.54%</b>	<b>368888.78%</b>	<b>38.03%</b>
Ending Fund Balance for FY 02:	<b>\$6,409,781</b>	<b>\$2,548,602</b>	<b>\$123,716</b>
Per Capita Ending Fund Balance:	<b>\$475</b>	<b>\$33,586</b>	<b>\$2</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$2,967,644</b>	<b>\$1,083,931</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$3,442,137</b>	<b>\$1,444,163</b>	<b>\$61,196</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$7,947,169</b>	<b>\$14,679,126</b>	<b>\$105,000</b>
Per Capita Debt:	<b>\$589</b>	<b>\$129,177</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.17%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$





## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: Litchfield Airport Authority

Unit Code: 068/010/03

County: MONTGOME

Fiscal Year End: 6/30/2002

Accounting Method: Cash With Assets

Appropriation or Budget: \$172,406

Equalized Assessed Valuation: \$51,054,710

Population: 6,815

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$17,113

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$45,418	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$7	\$231	\$5
Revenue Collected During FY 02:	\$142,596	\$70,972	\$9,722
Expenditures During FY 02:	\$124,645	\$78,095	\$8,493
Per Capita Revenue:	\$21	\$338	\$5
Per Capita Expenditures:	\$18	\$468	\$4
Revenues over (under) Expenditures:	\$17,951	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	50.84%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$63,369	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$9	\$301	\$5

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$63,369	\$78,710	\$9,143

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$235,000	\$204,085	\$
Per Capita Debt:	\$34	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Little Mackinaw-Hittle #3 Multi  
Township Tax Assessment District**

Unit Code: **090/020/24** County: **TAZEWELL**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,454**

Equalized Assessed Valuation: **\$21,667,103**

Population: **2,133**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$5,548**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$18,608</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$6,946</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$8,454</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$1,508</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>202.27%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$17,100</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$17,100</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Liverpool-Banner Multi Township  
Tax Assessment District**

Unit Code: **029/010/24** County: **FULTON**

Fiscal Year End: **3/31/2002**

Accounting Method:

Appropriation or Budget: \$

Equalized Assessed Valuation: **\$21,315,090**

Population: **1,034**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

Unit Name: **Livingston Co Soil And Water Conservation District**

Unit Code: **053/010/17** County: **LIVINGSTON**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$338,968**

Equalized Assessed Valuation: **\$**

Population: **154,061**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$70,716**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$223,476</b>	<b>\$2,458,043</b>	<b>\$123,212</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$32,989</b>	<b>\$2</b>
Revenue Collected During FY 02:	<b>\$250,380</b>	<b>\$2,483,146</b>	<b>\$203,434</b>
Expenditures During FY 02:	<b>\$249,022</b>	<b>\$2,509,077</b>	<b>\$202,184</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$1,210</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$612</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$1,358</b>	<b>-\$25,931</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>90.29%</b>	<b>368888.78%</b>	<b>38.03%</b>
Ending Fund Balance for FY 02:	<b>\$224,834</b>	<b>\$2,548,602</b>	<b>\$123,716</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$33,586</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$1,083,931</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$224,834</b>	<b>\$1,444,163</b>	<b>\$61,196</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$14,679,126</b>	<b>\$105,000</b>
Per Capita Debt:	<b>\$</b>	<b>\$129,177</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.17%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: **Loami-Maxwell-Talkington Multi Township Tax Assessment District**

Unit Code: **083/040/24** County: **SANGAMON**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,440**

Equalized Assessed Valuation: **\$28,371,811**

Population: **1,300**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$6,649**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$2,632</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$14,927</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$10,688</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$11</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$4,239</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>64.29%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$6,871</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$6,870</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



**Fiscal Year 2002**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

**Local Government Profile**

Unit Name: **Loda Sanitary District**

Unit Code: **038/020/16** County: **Iroquois**

Fiscal Year End: **4/30/2002**

Accounting Method:

Appropriation or Budget:  \$

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:  \$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 02:	<input type="text"/> \$	<input type="text"/> \$80,513	<input type="text"/> \$12,549
Per Capita Beginning Fund Balance:	<input type="text"/> \$	<input type="text"/> \$231	<input type="text"/> \$5
Revenue Collected During FY 02:	<input type="text"/> \$	<input type="text"/> \$70,972	<input type="text"/> \$9,722
Expenditures During FY 02:	<input type="text"/> \$	<input type="text"/> \$78,095	<input type="text"/> \$8,493
Per Capita Revenue:	<input type="text"/> \$	<input type="text"/> \$338	<input type="text"/> \$5
Per Capita Expenditures:	<input type="text"/> \$	<input type="text"/> \$468	<input type="text"/> \$4
Revenues over (under) Expenditures:	<input type="text"/> \$	<input type="text"/> -\$7,122	<input type="text"/> \$
Ratio of Fund Balance to Expenditures:	<input type="text"/> <b>0.00%</b>	<input type="text"/> 224.05%	<input type="text"/> 78.38%
Ending Fund Balance for FY 02:	<input type="text"/> \$	<input type="text"/> \$89,715	<input type="text"/> \$13,099
Per Capita Ending Fund Balance:	<input type="text"/> \$	<input type="text"/> \$301	<input type="text"/> \$5

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<input type="text"/> \$	<input type="text"/> \$8,491	<input type="text"/> \$
Total Unreserved Funds:	<input type="text"/> \$	<input type="text"/> \$78,710	<input type="text"/> \$9,143

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 02:	<input type="text"/> \$	<input type="text"/> \$204,085	<input type="text"/> \$
Per Capita Debt:	<input type="text"/> \$	<input type="text"/> \$685	<input type="text"/> \$
General Obligation Debt over EAV:	<input type="text"/> <b>0.00%</b>	<input type="text"/> 0.04%	<input type="text"/> 0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

Unit Name: **Logan Co Soil And Water Conservation District**

Unit Code: **054/010/17** County: **LOGAN**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$911,225**

Equalized Assessed Valuation: **\$373,848,140**

Population: **30,805**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$69,283**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$78,832</b>	<b>\$2,458,043</b>	<b>\$123,212</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$32,989</b>	<b>\$2</b>
Revenue Collected During FY 02:	<b>\$945,861</b>	<b>\$2,483,146</b>	<b>\$203,434</b>
Expenditures During FY 02:	<b>\$914,476</b>	<b>\$2,509,077</b>	<b>\$202,184</b>
Per Capita Revenue:	<b>\$31</b>	<b>\$1,210</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$30</b>	<b>\$612</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$31,385</b>	<b>-\$25,931</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>12.04%</b>	<b>368888.78%</b>	<b>38.03%</b>
Ending Fund Balance for FY 02:	<b>\$110,094</b>	<b>\$2,548,602</b>	<b>\$123,716</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$33,586</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$69,674</b>	<b>\$1,083,931</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$40,420</b>	<b>\$1,444,163</b>	<b>\$61,196</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$14,679,126</b>	<b>\$105,000</b>
Per Capita Debt:	<b>\$</b>	<b>\$129,177</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.17%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Logan-Trivoli #4 Multi Township  
Tax Assessment District**

Unit Code: **072/025/24** County: **PEORIA**

Fiscal Year End: **12/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,150**

Equalized Assessed Valuation: **\$**

Population: **4,500**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$10,100**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$27,289</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$15,526</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$14,013</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$1,513</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>205.54%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$28,802</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$27,923</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

**Unit Name:** Long Point-Amity #3 Multi  
Township Tax Assessment District

**Unit Code:** 053/015/24      **County:** LIVINGSTON

**Fiscal Year End:** 3/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** \$10,500

**Equalized Assessed Valuation:** \$21,191,147

**Population:** 1,750

**Employees:**

Full Time:	
Part Time:	5
Salaries Paid:	\$7,700

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$10,035	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$6	\$231	\$5
Revenue Collected During FY 02:	\$9,312	\$70,972	\$9,722
Expenditures During FY 02:	\$9,101	\$78,095	\$8,493
Per Capita Revenue:	\$5	\$338	\$5
Per Capita Expenditures:	\$5	\$468	\$4
Revenues over (under) Expenditures:	\$211	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	112.58%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$10,246	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$6	\$301	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$10,035	\$78,710	\$9,143

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Local Government Profile

### Blended Component Units

<b>Accounting Method:</b>	
---------------------------	--

<b>Appropriation or Budget:</b>	\$
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**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

Part Time: 

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**Salaries Paid:** \$

## Fiscal Indicators

## Medians

Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

## Medians

Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

## Medians

Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Lost Nation New Landing River Conservation District**

Unit Code: **071/010/20** County: **Ogle**

Fiscal Year End: **4/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$103,400**

Equalized Assessed Valuation: **\$14,636,035**

Population: **975**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$3,374**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$31,359</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$32</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$106,996</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$100,798</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$110</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$103</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$6,198</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>37.26%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$37,557</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$39</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$37,557</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Lovejoy-Milford-Prairie Green-Stockland Multi Township Tax**

Unit Code: **038/050/24** County: **IROQUOIS**

Fiscal Year End: **12/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,830**

Equalized Assessed Valuation: **\$31,651,976**

Population: **3,149**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$1,168,802**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$29,441</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$13,504</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$17,318</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$3,814</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>147.98%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$25,627</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2,562,732</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: **Loves-Mc Kendree Multi Township  
Tax Assessment District**

Unit Code: **092/010/24** County: **Vermilion**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,220**

Equalized Assessed Valuation: **\$9,135,993**

Population: **2,000**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$3,650**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$11,756</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$6,597</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$5,433</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$1,164</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>237.81%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$12,920</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$12,920</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



**Fiscal Year 2002**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

**Local Government Profile**

Unit Name: **Lowpoint Street Lighting District**

Unit Code: **102/010/18**

County: **WOODFORD**

Fiscal Year End:

**5/31/2002**

Accounting Method:

Appropriation or Budget:

\$

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Lusk Creek River Conservancy District**

Unit Code: **076/020/14** County: **POPE**

Fiscal Year End: **4/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,590**

Equalized Assessed Valuation: **\$11,918,633**

Population: **4,429**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$64,601</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$10,273</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$2,934</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$7,339</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>2451.94%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$71,940</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$71,940</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Lyman-Wall-Peach Orchard-Sullivant #2 Multi Township Tax**

Unit Code: **027/035/24** County: **FORD**

Fiscal Year End: **12/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,810**

Equalized Assessed Valuation: **\$30,921,970**

Population: **2,004**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$5,990**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$20,300</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$9,248</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$9,657</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$409</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>205.97%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$19,891</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$19,891</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$